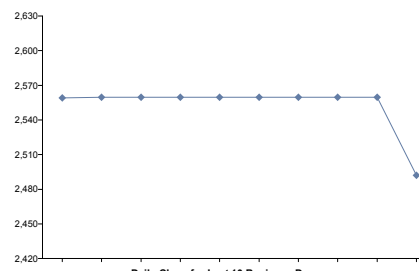


| Royal Gazette / BSX Index                                                                                                                              |            |            |                                                                                              |        | RG / BSX Index |                                                                  |          |            |                                                                                                                                                                                   | BSX Insurance Index  |              |                                                                                                                  |            |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------|--------|----------------|------------------------------------------------------------------|----------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------|------------------------------------------------------------------------------------------------------------------|------------|-----------|
|                                                                                                                                                        |            |            |                                                                                              |        | Close          |                                                                  | 2,492.08 |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
|                                                                         |            |            |                                                                                              |        | Chg            |                                                                  | -67.58   |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
|                                                                                                                                                        |            |            |                                                                                              |        | % Chg          |                                                                  | -2.64%   |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
|                                                                                                                                                        |            |            |                                                                                              |        | High           |                                                                  | 5382.06  |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
|                                                                                                                                                        |            |            |                                                                                              |        | Low            |                                                                  | 896.13   |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
| BSX Insurance Index                                                                                                                                    |            |            |                                                                                              |        | Close          |                                                                  | 1770.90  |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
|                                                                                                                                                        |            |            |                                                                                              |        | Chg            |                                                                  | 27.81    |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
|                                                                                                                                                        |            |            |                                                                                              |        | % Chg          |                                                                  | 1.60%    |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
|                                                                                                                                                        |            |            |                                                                                              |        |                |                                                                  |          |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
| Share Volume                                                                                                                                           |            |            | Turnover                                                                                     |        |                |                                                                  | Totals   |            |                                                                                                                                                                                   |                      | # of Changes |                                                                                                                  |            |           |
| Shares BD                                                                                                                                              |            | 722        | Shares BD\$                                                                                  |        | 25,992.00      |                                                                  | Vol. BD  |            | 722                                                                                                                                                                               |                      | Advances     |                                                                                                                  | 0          |           |
| Bonds BD                                                                                                                                               |            | 0          | Bonds BD\$                                                                                   |        | 0.00           |                                                                  | Vol. US  |            | 0                                                                                                                                                                                 |                      | Declines     |                                                                                                                  | 1          |           |
| Shares US                                                                                                                                              |            | 0          | Shares US\$                                                                                  |        | 0.00           |                                                                  | Turn. BD |            | 25,992.00                                                                                                                                                                         |                      | Unchanged    |                                                                                                                  | 61         |           |
| Bonds US                                                                                                                                               |            | 0          | Bonds US\$                                                                                   |        | 0.00           |                                                                  | Turn. US |            | 0.00                                                                                                                                                                              |                      |              |                                                                                                                  |            |           |
| Domestic Companies                                                                                                                                     |            |            |                                                                                              |        |                |                                                                  |          |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
|                                                                                                                                                        | Bid        | Ask        | Close                                                                                        | Vol    | Net Chg        | % Chg                                                            | PE Ratio | Price Book | Yield                                                                                                                                                                             | Mkt Cap              | Prev Date    | Prev Trade                                                                                                       | 52 Wk High | 52 Wk Low |
| Banks & Other Financial Institutions                                                                                                                   |            |            |                                                                                              |        |                |                                                                  |          |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
| Bank of N.T. Butterfield Ltd. *                                                                                                                        | 36.00      | 40.00      | 36.00                                                                                        | 722    | -1.26          | -3.4%                                                            | 10.20    | 2.26       | 4.89                                                                                                                                                                              | 1,992,931,848        | 15-Jun-21    | 37.26                                                                                                            | 40.00      | 22.10     |
| Somers Limited. *                                                                                                                                      | 18.01      | -          | 0                                                                                            | -      | 0              | 0 %                                                              | -        | 0.99       | 2.47                                                                                                                                                                              | 370,370,959          | 19-Feb-21    | 17.00                                                                                                            | 17.00      | 13.00     |
| LOM Financial Limited                                                                                                                                  | 3.75       | -          | -                                                                                            | 0      | -              | 0 %                                                              | 16.36    | 0.98       | 0.00                                                                                                                                                                              | 18,589,313           | 11-May-21    | 3.60                                                                                                             | 3.60       | 2.75      |
| Consumer                                                                                                                                               |            |            |                                                                                              |        |                |                                                                  |          |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
| Devonshire Industries Ltd. +                                                                                                                           | 3.25       | -          | -                                                                                            | 0      | -              | 0 %                                                              | 11.61    | 0.61       | 15.38                                                                                                                                                                             | 1,434,469            | 26-May-21    | 3.25                                                                                                             | 3.25       | 2.25      |
| Corporate Issue                                                                                                                                        |            |            |                                                                                              |        |                |                                                                  |          |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
| G2D Investments, Ltd.                                                                                                                                  | -          | -          | -                                                                                            | 0      | -              | 0 %                                                              | -        | -          | 0.00                                                                                                                                                                              | -                    | 03-Mar-21    | -                                                                                                                | -          | -         |
| Insurance                                                                                                                                              |            |            |                                                                                              |        |                |                                                                  |          |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
| Argus Group Holdings Ltd.                                                                                                                              | 5.50       | 6.50       | -                                                                                            | 0      | -              | 0 %                                                              | 7.51     | 0.92       | 3.58                                                                                                                                                                              | 107,264,750          | 02-Jul-21    | 5.03                                                                                                             | 5.03       | 2.52      |
| BF&M Ltd. *                                                                                                                                            | 23.00      | 23.20      | -                                                                                            | 0      | -              | 0 %                                                              | 17.04    | 0.74       | 4.17                                                                                                                                                                              | 207,574,540          | 05-Jul-21    | 23.00                                                                                                            | 24.00      | 17.10     |
| Media, Printing and Publishing                                                                                                                         |            |            |                                                                                              |        |                |                                                                  |          |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
| Bermuda Press (Holdings) Ltd.                                                                                                                          | 4.25       | 8.00       | -                                                                                            | 0      | -              | 0 %                                                              | 8.19     | 0.21       | 4.69                                                                                                                                                                              | 6,078,922            | 03-Dec-20    | 4.26                                                                                                             | 5.00       | 4.26      |
| Real Estate                                                                                                                                            |            |            |                                                                                              |        |                |                                                                  |          |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
| West Hamilton Holdings Ltd. +                                                                                                                          | 4.21       | 7.50       | -                                                                                            | 0      | -              | 0 %                                                              | -        | 0.35       | 0.00                                                                                                                                                                              | 12,215,272           | 17-Mar-21    | 4.20                                                                                                             | 4.20       | 3.76      |
| Transportation                                                                                                                                         |            |            |                                                                                              |        |                |                                                                  |          |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
| Bermuda Aviation Services Ltd. +                                                                                                                       | 1.16       | 1.75       | -                                                                                            | 0      | -              | 0 %                                                              | -        | 0.39       | 13.33                                                                                                                                                                             | 7,383,452            | 03-Jun-21    | 1.50                                                                                                             | 2.10       | 1.02      |
| Polaris Holding Co. Ltd                                                                                                                                | 3.00       | 8.95       | -                                                                                            | 0      | -              | 0 %                                                              | 63.93    | 0.94       | 1.68                                                                                                                                                                              | 10,624,831           | 07-May-20    | 8.95                                                                                                             | -          | -         |
| Utilities                                                                                                                                              |            |            |                                                                                              |        |                |                                                                  |          |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
| Watlington Waterworks Ltd. +                                                                                                                           | 29.00      | 33.00      | -                                                                                            | 0      | -              | 0 %                                                              | 11.11    | 0.94       | 1.66                                                                                                                                                                              | 30,951,120           | 03-Dec-20    | 29.00                                                                                                            | 29.00      | 26.15     |
| Government Debt                                                                                                                                        |            |            |                                                                                              |        |                |                                                                  |          |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
| BDA - Reg S - 5.603% Sen Nts - 20JUL20                                                                                                                 | -          | -          | -                                                                                            | 0      | -              | 0 %                                                              | -        | -          | 0.00                                                                                                                                                                              | -                    | 23-Jun-09    | -                                                                                                                | -          | -         |
| BDA - 144A - 5.603% Sen Nts - 20JUL20                                                                                                                  | -          | -          | -                                                                                            | 0      | -              | 0 %                                                              | -        | -          | 0.00                                                                                                                                                                              | -                    | 23-Jun-09    | -                                                                                                                | -          | -         |
| Government of Bermuda - BMD\$50m 4.75%                                                                                                                 | 90.00      | -          | -                                                                                            | 0      | -              | 0 %                                                              | -        | -          | 0.00                                                                                                                                                                              | 4,907,075,000        | 10-Aug-20    | 98.14                                                                                                            | 98.14      | 98.14     |
| BDA - 144A - 4.854% Sen Nts - 06FEB24                                                                                                                  | -          | -          | -                                                                                            | 0      | -              | 0 %                                                              | -        | -          | 0.00                                                                                                                                                                              | -                    | 10-Aug-20    | -                                                                                                                | -          | -         |
| BDA - Reg S - 4.854% Sen Nts - 06FEB24                                                                                                                 | -          | -          | -                                                                                            | 0      | -              | 0 %                                                              | -        | -          | 0.00                                                                                                                                                                              | -                    | 10-Aug-20    | -                                                                                                                | -          | -         |
| BDA - 144A - 4.138% Sen Nts - 03JAN23                                                                                                                  | -          | -          | -                                                                                            | 0      | -              | 0 %                                                              | -        | -          | 0.00                                                                                                                                                                              | -                    | 10-Aug-20    | -                                                                                                                | -          | -         |
| BDA - Reg S - 4.138% Sen Nts - 03JAN23                                                                                                                 | -          | -          | -                                                                                            | 0      | -              | 0 %                                                              | -        | -          | 0.00                                                                                                                                                                              | -                    | 10-Aug-20    | -                                                                                                                | -          | -         |
| Dividend Information                                                                                                                                   |            |            |                                                                                              |        |                |                                                                  |          |            |                                                                                                                                                                                   | Dividend Information |              |                                                                                                                  |            |           |
| Stock                                                                                                                                                  | Ex-Date    | Record     | Pay Date                                                                                     | Amount | Stock          |                                                                  |          |            |                                                                                                                                                                                   | Ex-Date              | Record       | Pay Date                                                                                                         | Amount     |           |
| Somers Limited. *                                                                                                                                      | 07/15/2021 | 07/16/2021 | 07/26/2021                                                                                   | 0.24   |                |                                                                  |          |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
| International Companies                                                                                                                                |            |            |                                                                                              |        |                |                                                                  |          |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
|                                                                                                                                                        | Bid        | Ask        | Close                                                                                        | Vol    | Net Chg        | % Chg                                                            |          | High       | Primary Market Low                                                                                                                                                                | Price Close          | Vol          |                                                                                                                  |            |           |
| Abbey Capital Limited                                                                                                                                  | -          | -          | -                                                                                            | 0      | -              | -                                                                | 0.00     | 0.00       | 0.00                                                                                                                                                                              | 0.00                 | 0            |                                                                                                                  |            |           |
| Advanced Investment Holdings Ltd. Class B                                                                                                              | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | -                    | -            |                                                                                                                  |            |           |
| Advanced Investment Holdings Limited - Class A                                                                                                         | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | -                    | -            |                                                                                                                  |            |           |
| Affinity International Ltd.                                                                                                                            | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | -                    | -            |                                                                                                                  |            |           |
| American Overseas Group Limited                                                                                                                        | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | -                    | -            |                                                                                                                  |            |           |
| Annuity Life and Re (Holdings) Ltd.                                                                                                                    | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | -                    | -            |                                                                                                                  |            |           |
| Apollo Enterprise Solutions - Warrants                                                                                                                 | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | -                    | -            |                                                                                                                  |            |           |
| Apollo Enterprise Solutions Ltd - Common Share                                                                                                         | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | 0.02                 | -            |                                                                                                                  |            |           |
| Caribbean Investment Holdings Limited                                                                                                                  | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | 0.10                 | 7,800        |                                                                                                                  |            |           |
| CATCo Reinsurance Opportunities Fund - New S                                                                                                           | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | -                    | -            |                                                                                                                  |            |           |
| CATCo Reinsurance Opportunities Fund - Ord SI                                                                                                          | -          | -          | -                                                                                            | 0      | -              | -                                                                | 0.93     | 0.93       | 0.93                                                                                                                                                                              | 0.93                 | 49,295       |                                                                                                                  |            |           |
| Cleanthes Investors Ltd.                                                                                                                               | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | -                    | -            |                                                                                                                  |            |           |
| Concilium Limited                                                                                                                                      | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | -                    | -            |                                                                                                                  |            |           |
| Dairy Farm International Holdings Ltd.                                                                                                                 | -          | -          | -                                                                                            | 0      | -              | -                                                                | 4.45     | 4.39       | 4.40                                                                                                                                                                              | 4.40                 | 671,500      |                                                                                                                  |            |           |
| Florida Peninsula Holdings, LLC Variable Rate S                                                                                                        | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | -                    | -            |                                                                                                                  |            |           |
| Hashdex Nasdaq Bitcoin ETF                                                                                                                             | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | -                    | -            |                                                                                                                  |            |           |
| Hashdex Nasdaq Crypto Index ETF                                                                                                                        | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | -                    | -            |                                                                                                                  |            |           |
| Hongkong Land Hldgs Ltd.                                                                                                                               | -          | -          | -                                                                                            | 0      | -              | -                                                                | 4.94     | 4.87       | 4.90                                                                                                                                                                              | 4.90                 | 4,388,600    |                                                                                                                  |            |           |
| HSBC Holdings plc                                                                                                                                      | -          | 9.00       | -                                                                                            | 0      | -              | -                                                                | 452.05   | 444.80     | 450.20                                                                                                                                                                            | 450.20               | 29,720,820   |                                                                                                                  |            |           |
| IBIM Africa Holdings Limited                                                                                                                           | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | -                    | -            |                                                                                                                  |            |           |
| Jardine Matheson Holdings Ltd.                                                                                                                         | 51.88      | 55.24      | -                                                                                            | 0      | -              | -                                                                | 64.68    | 63.25      | 64.49                                                                                                                                                                             | 64.49                | 1,083,900    |                                                                                                                  |            |           |
| Lancashire Holdings Limited                                                                                                                            | -          | -          | -                                                                                            | 0      | -              | -                                                                | 634.50   | 625.50     | 625.50                                                                                                                                                                            | 625.50               | 446,584      |                                                                                                                  |            |           |
| Mandarin Oriental International Ltd.                                                                                                                   | -          | -          | -                                                                                            | 0      | -              | -                                                                | 1.94     | 1.92       | 1.93                                                                                                                                                                              | 1.93                 | 59,000       |                                                                                                                  |            |           |
| Moneda Chile Fund Limited                                                                                                                              | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | -                    | -            |                                                                                                                  |            |           |
| Nordica Life (Bermuda) Ltd.                                                                                                                            | -          | -          | -                                                                                            | 0      | -              | -                                                                | 0.00     | 0.00       | 0.00                                                                                                                                                                              | 0.00                 | 0            |                                                                                                                  |            |           |
| Ocean Wilson Holdings Ltd.                                                                                                                             | -          | -          | -                                                                                            | 0      | -              | -                                                                | 945.00   | 945.00     | 945.00                                                                                                                                                                            | 945.00               | 200          |                                                                                                                  |            |           |
| Shore Capital Group Ltd.                                                                                                                               | 1.60       | 2.00       | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | -                    | -            |                                                                                                                  |            |           |
| Solo Properties(Knightbridge) Ltd                                                                                                                      | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | -                    | -            |                                                                                                                  |            |           |
| Tsakos Energy Navigation Ltd.                                                                                                                          | -          | -          | -                                                                                            | 0      | -              | -                                                                | 14.79    | 15.19      | 14.81                                                                                                                                                                             | 14.81                | 294,050      |                                                                                                                  |            |           |
| United Pharmaceuticals International, Ltd.                                                                                                             | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | -                    | -            |                                                                                                                  |            |           |
| Veritas Group Limited                                                                                                                                  | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | -                    | -            |                                                                                                                  |            |           |
| Waterloo Investment Holdings Limited                                                                                                                   | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | -                    | -            |                                                                                                                  |            |           |
| White Mountains Insurance Group Ltd.                                                                                                                   | -          | -          | -                                                                                            | 0      | -              | -                                                                | 1,200.92 | 1,188.50   | 1,189.94                                                                                                                                                                          | 1,189.94             | 11,380       |                                                                                                                  |            |           |
| Zeno Capital Limited                                                                                                                                   | -          | -          | -                                                                                            | 0      | -              | -                                                                | -        | -          | -                                                                                                                                                                                 | -                    | -            |                                                                                                                  |            |           |
| PIE Ratio                                                                                                                                              |            |            |                                                                                              |        |                |                                                                  |          |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |
| PIE Ratio is calculated by dividing the current market price by the company's 12 month earnings per share (As shown in the latest published accounts). |            |            | Price/Book                                                                                   |        |                | Div Amount                                                       |          |            | Yield                                                                                                                                                                             |                      |              | Mkt Cap                                                                                                          |            |           |
|                                                                                                                                                        |            |            | Price/Book Ratio is calculated by dividing the current market price by book value per share. |        |                | Dividend is the amount of money distributed to shareholders by a |          |            | Yield is the current dividend or interest a stock or bond will earn, with the yield expressed as a percentage of the amount paid for the security or of the security's par value. |                      |              | Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price. |            |           |
| * Main Board Listing and Small Cap. Stock Listing                                                                                                      |            |            |                                                                                              |        |                |                                                                  |          |            |                                                                                                                                                                                   |                      |              |                                                                                                                  |            |           |